

2008 JAN 11 AM 10:58

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for:

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

319.232-8523

1-11-08

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1-11-08 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one ☒☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees: enter Date of Election

County & Local Committees: enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held
by the committee. This amount MUST be the same as the cash on hand at the end
of the last reporting period, or must be zero if this is first report filed.)

\$ 5920.29

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)

\$ 5334.55

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 11254.84

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

\$ 7641.24

CASH ON HAND at the end of this reporting period (if final report, balance must
be zero) (Attach DR-3)

\$ 3613.60

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)



YES



NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
2/12/07	ID# CK# 7994	Com Jackson Cedar Falls		\$ 15.00	<input type="checkbox"/>
	ID# CK# 1003	Republic House of B H Co. Copies		25.00	<input type="checkbox"/>
	ID# CK# 4401	Quent Denver Co	over payment of phone bill	276.27	<input type="checkbox"/>
3/14/07	ID# CK# —	Cash - pass the hat		58.00	<input type="checkbox"/>
3/29/07	ID# CK# -	Cash pass the hat		56.00	<input type="checkbox"/>
4/12/07	ID# CK# 34119	Erin Wilson Cedar Falls		25.00	<input type="checkbox"/>
	ID# CK# 5721	Lawrence Byrnes Waterloo		10.00	<input type="checkbox"/>
	ID# CK# 9042	Hugh M. Wasmle Waterloo		10.00	<input type="checkbox"/>
	ID# CK# 7735	Earl Scheniering Waterloo		100.00	<input type="checkbox"/>
	ID# CK# 4079	Willard Jenkins Waterloo, Ia		100.00	<input type="checkbox"/>

SUB-TOTAL

\$ 675.27

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 66B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
4/12/07	ID# CK# 273	Marvin Diemer Cedar Falls		\$ 100.00	<input type="checkbox"/>
	ID# CK# 3779	Matthew Reichter Cedar Falls		25.00	<input type="checkbox"/>
	ID# CK# 4073	Roger Smith Waterloo, Ia		25.00	<input type="checkbox"/>
	ID# CK# 6045	Wayne Magee Cedar Falls		250.00	<input type="checkbox"/>
	ID# CK# 6103	Vernon Reiter Waterloo, Ia		100.00	<input type="checkbox"/>
	ID# CK# 4366	Fredrick Mont Waterloo		100.00	<input type="checkbox"/>
	ID# CK# 1566	Marion Wisant Waterloo		100.00	<input type="checkbox"/>
	ID# CK#	Mc Land USA Cedar Rapids	Ref: Don phone Charges	29.66	<input type="checkbox"/>
	ID# CK#	Coffee for a Battle Dep.		25.15	<input type="checkbox"/>
4/19/07	ID# CK#	Donald Redfern Cedar Falls		100.00	<input type="checkbox"/>

SUB-TOTAL

\$ 854.81

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

☐ CHECK THIS BOX IF
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COMMITTEE NAME (Must be same as on Statement of Organization)
BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 62B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
4/19/07	ID# CK# 5277	H. D. Feighty Waterloo		\$ 100.00	<input type="checkbox"/>
	ID# CK# 1282	Carol Robinson Waterloo		100.00	<input type="checkbox"/>
	ID# CK# 7304	Corrin Dennis Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK# 1396	Martin Borchelt Waterloo		50.00	<input type="checkbox"/>
	ID# CK# 6197	Lester Corwin Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK# 7982	Raymond Burfield Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK# 3455	Beverly Parizet Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK# 1474	Howard Bahls Waterloo, I		40.00	<input type="checkbox"/>
	ID# CK# 4527	Paul Morgan Cedar Falls		25.00	<input type="checkbox"/>
	ID# CK# 1279	Alice Dalgenor		25.00	<input type="checkbox"/>

SUB-TOTAL

\$ 540.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
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COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
4/19/07	ID# CK# 3661	Gary Milner Watkins		\$ 20.00	<input type="checkbox"/>
4	ID# CK# 7605	Margaret Langlois Watkins		50.00	<input type="checkbox"/>
	ID# CK# 3434	Max Hughes Watkins		100.00	<input type="checkbox"/>
	ID# CK# 3371	Muriel Smith Watkins		100.00	<input type="checkbox"/>
	ID# CK# 1668	EK Gross Elk Run Heights		80.00	<input type="checkbox"/>
	ID# CK# 5964	Horlan Van Bergen Cedar Falls		50.00	<input type="checkbox"/>
4/20/07	ID# CK#	Cash Pass the hat		76.00	<input type="checkbox"/>
4/20/07	ID# CK# 5300	Loraine Atkins Evansdale		20.00	<input type="checkbox"/>
	ID# CK# 7857	Corro Benedetti Watkins		100.00	<input type="checkbox"/>
	ID# CK# 1004	Leon Moody Jr Superior		500.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1066.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

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CONTRIBUTIONS — MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
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COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
5/15/07	ID# CK#	Ad Morris 4309 Main Cedar Falls		\$ 250.00	<input type="checkbox"/>
	ID# CK#	Norren Dichter 5614 Univ. Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK#	Heleen Lippold 140 Parker Rd Waterloo		10.00	<input type="checkbox"/>
6/13/07	ID# CK#	Cash-Pass the hat		87.00	<input type="checkbox"/>
	ID# CK#	David Green 3720 Village Pl. Waterloo		25.00	<input type="checkbox"/>
	ID# CK#	Karl Gilbertson 1609 Rainbow Cedar Falls		100.00	<input type="checkbox"/>
8/15/07	ID# CK#	Bottle/Con Dep Coffee fund		5.97	<input type="checkbox"/>
	ID# CK#	Richard Bond, Jr. 320 W. 4th St. Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK#	Arnold Becker 3576 Jewellers Waterloo		100.00	<input type="checkbox"/>
	ID# CK#	Gene Buckles 5300 Main St. Cedar Falls		200.00	<input type="checkbox"/>

SUB-TOTAL

\$927.97

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

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COMMITTEE NAME (Must be same as on Statement of Organization)
BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 686.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
8/15/07	ID# CK#	Mont Carter 1804 Crescent Dr. Cedar Falls		\$ 25.00	<input type="checkbox"/>
	ID# CK#	Jennies Clark 1029 Sunrise Blvd Waterloo		50.00	<input type="checkbox"/>
	ID# CK#	Charles Pickett 335 Shandon Rd Waterloo		25.00	<input type="checkbox"/>
9/14/07	ID# CK#	Pans the best		94.00	<input type="checkbox"/>
	ID# CK#	Coral Robinson 3565 Logan W'loo		50.00	<input type="checkbox"/>
	ID# CK#	Republican Women of B H County Cedar Falls		87.50	<input type="checkbox"/>
10/31/07	ID# CK#	Pans the best		101.00	<input type="checkbox"/>
	ID# CK#	Craig Sherry 435 Millhollow W'loo		100.00	<input type="checkbox"/>
	ID# CK#	Russell Knoll 2225 Pine St. Cedar Falls		300.00	<input type="checkbox"/>
12/31/07	ID# CK#	Cattle Congress Booth Proceeds for T-shirt + Straw Pole		184.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1016.50	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

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CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
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COMMITTEE NAME (Must be same as on Statement of Organization)
BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
12/21/07	ID# CK#	Per the last Post Jack		\$ 254.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$254.00

TOTAL (If last page of this schedule)

\$5334.55

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Page 2 of 2
(for Schedule A)

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE ICWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONEY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/30/07	ID# CK# 1294	Quest	Phone Bank	\$23.57
1/30/07	ID# CK# 1295	Clark Caterpillar water	Rent	275.00
2/5/07	ID# CK# 1296	Postmaster water	Stamps	117.00
2/9/07	ID# CK# 1297	Mid America Energy	Utilities - Saline	52.40
2/27/07	ID# CK# 1298	Shelby Properties water	Rent	275.00
3/5/07	ID# CK# 1299	Mid America Energy	Utilities	74.40
3/9/07	ID# CK#	Delex Check Printers	Auto deduct for checks	63.94
3/17/07	ID# CK# 1300	Quest	Phones	129.97
SUB-TOTAL				\$281.28
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detailed on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev 07/03)	MONEY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/23/07	ID# CK# 1301	Postmaster, Waterloo	Stamps	\$ 156.00
7/29/07	ID# CK# 1302	Heath Properties	Rent	275.00
3/29/07	ID# CK# 1303	Advanced Systems Waterloo	Copier	142.38
3/29/07	ID# CK# 1304	Mid-Morice Group	Utilities - Tallahassee	49.92
7/12/07	ID# CK# 1305	Quest	Phones	54.28
4/17/07	ID# CK# 1306	Postmaster	Bot Rent	72.00
4/19/07	ID# CK# 1307	Treasure, Black Hawk Co	Treasure Tap elephant	10.00
4/20/07	ID# CK# 1308	Steve Rathje for Senate	Contrib To Rathje camp	500.00
SUB-TOTAL				\$ 1259.58
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/30/07	ID# CK# 1309	Hearth Properties	Rent	\$ 275.00
5/1/07	ID# CK# 1310	Ed Schmeing	Reimbursement for out of pocket envelopes	6.37
5/8/07	ID# CK# 1311	City of Waterloo Fire Dept	Fire insur	35.00
5/17/07	ID# CK# 1312	Scott Adkins	Utilities reimbursement out of pocket	35.29
5/30/07	ID# CK# 1313	Hearth Properties	Rent. 7000	275.00
6/4/07	ID# CK# 1314	Postmaster	Stamps	127.00
6/12/07	ID# CK# 1315	Quest	Phones	114.04
6/12/07	ID# CK# 1316	Mid America Energy	Utilities	100.89
SUB-TOTAL				\$ 968.61
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 66A.402(3)(i).)

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(for Schedule B)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/12/07 6/12/07	ID# CK# 1317	Advanced Septa	Copies	\$ 147.16
6/2/07	ID# CK# 1318	Chele Adkin	Remit for postage	42.50
6/21/07	ID# CK# 1319	Wotaku Center for the Arts	Rent - meeting room	264.00
6/25/07	ID# CK# 1320	Libson Specialty	Cash on hand - Bally Sodas	24.08
6/29/07	ID# CK# 1321	Heartland Properties	Rent	275.00
7/6/07	ID# CK# 1322	Mid America Energy	Utilities	37.85
7/6/07	ID# CK# 1323	Quest	Phones	56.61
7/29/07	ID# CK# 1324	Heartland Properties	Rent	275.00
SUB-TOTAL				\$ 1122.20
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURES
☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/16/07	ID# CK# 1325	Scott Thiese	Baricade Rental Reimbursement for parade	\$12.85
8/16/07	ID# CK# 1326	Greg Tagtow	elephant repairs & supplies	121.91
8/16/07	ID# CK# 1327	Greg Tagtow	Reimbursement food for 7-7-07 celebration	234.56
8/24/07	ID# CK# 1328	Postmaster	Bulk mail permit	175.00
8/30/07	ID# CK# 1329	State Auto	Insurance policy	203.00
8/30/07	ID# CK# 1330	Heartland Properties	Rent	275.00
9/5/07	ID# CK# 1331	Mid America Energy	Utilities, bills	82.46
9/9/07	ID# CK# 1332	Quest	Telephone	114.04
SUB-TOTAL				\$1218.82
TOTAL (if last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detailed on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule E)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/22/07	ID# CK# 333	Heartland Properties	Rent	\$ 275.00
10/16/07	ID# CK# 1334	Quest	Phones	56.60
10/16/07	ID# CK# 1335	MidAmerica Energy	Utilities	36.40
10/31/07	ID# CK# 1336	Heartland Properties	Rent	275.00
10/31/07	ID# CK# 1337	Greg Taggart	Reimbursement - Cattle Congress Booth	285.00
11/2/07	ID# CK# 1338	MidAmerica Energy	Utilities	72.39
11/5/07	ID# CK# 1339	Postmaster	Stamps	127.00
11/16/07	ID# CK# 1340	Quest	Phones	56.75
SUB-TOTAL				\$ 1180.14
TOTAL (if last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G Instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/30/07	ID# CK# 1341	Hatched Properties	Rent	\$ 275.00
12/4/07	ID# CK# 1342	Mid America Energy	Utilities	3.50
12/17/07	ID# CK# 1343	Quest	Phone	57.11
12/30/07	ID# CK# 1344	Hatched Properties	Rent	275.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 610.61
TOTAL (if last page of this schedule)				\$ 7641.24

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(for Schedule B)